

Report No. 4a-1.

ALL Reciprocal Category

Differences Included

**"FYE 2003 Intragovernmental Activity Report (FACTS I)"
for Agency 73**

Small Business Administration

Trading Partner:

03 -- Library of Congress

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
24	(\$2,192)	\$0	(\$2,192)
<hr/>			
Totals:	<u>(\$2,192)</u>	<u>\$0</u>	<u>(\$2,192)</u>

Trading Partner:

04 -- Government Printing Office

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	(\$454)	\$44,548	(\$45,002)
24	\$657,674	\$798,389	(\$140,715)
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Totals:	<u>\$657,220</u>	<u>\$842,937</u>	<u>(\$185,717)</u>

Trading Partner:

05 -- General Accounting Office

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
24	\$0	\$523	(\$523)
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Totals:	<u>\$0</u>	<u>\$523</u>	<u>(\$523)</u>

Trading Partner:

11 -- Office of Administration

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
24	\$51,159	\$0	\$51,159
28	\$9,000,000	\$0	\$9,000,000
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Totals:	<u>\$9,051,159</u>	<u>\$0</u>	<u>\$9,051,159</u>

Trading Partner:

12 -- Department of Agriculture

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$150	\$7,743	(\$7,593)
23	\$103,000	\$0	\$103,000
24	\$503,862	\$619,732	(\$115,870)
29	\$0	\$88,505	(\$88,505)
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Totals:	<u>\$607,012</u>	<u>\$715,980</u>	<u>(\$108,968)</u>

"FYE 2003 Intragovernmental Activity Report (FACTS I)" for Agency 73, Continued

Trading Partner:

13 -- Department of Commerce

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$0	\$18,024	(\$18,024)
23	\$50,000	\$544,466	(\$494,466)
24	\$823,012	\$1,871,168	(\$1,048,156)
29	\$0	\$1,206	(\$1,206)
Totals:	<u>\$873,012</u>	<u>\$2,434,864</u>	<u>(\$1,561,852)</u>

Trading Partner:

14 -- Department of Interior

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$0	\$30,368	(\$30,368)
23	\$0	\$17,406	(\$17,406)
24	\$32,701	\$63,167	(\$30,466)
29	\$0	\$66,877	(\$66,877)
Totals:	<u>\$32,701</u>	<u>\$177,819</u>	<u>(\$145,118)</u>

Trading Partner:

15 -- Department of Justice

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$0	\$2,242	(\$2,242)
23	\$28,107	\$0	\$28,107
24	\$84,177	\$76,666	\$7,511
Totals:	<u>\$112,284</u>	<u>\$78,908</u>	<u>\$33,376</u>

Trading Partner:

16 -- Department of Labor

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
21	\$5,708,370	\$6,859,937	(\$1,151,566)
22	\$0	\$52,276	(\$52,276)
24	\$1,795,290	\$99,751	\$1,695,539
26	\$2,858,806	\$5,045,618	(\$2,186,812)
Totals:	<u>\$10,362,467</u>	<u>\$12,057,581</u>	<u>(\$1,695,115)</u>

Trading Partner:

17 -- Department of the Navy

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$9,282	\$3,807	\$5,476
23	\$10,000	\$0	\$10,000
24	\$387,866	\$10,106	\$377,760

"FYE 2003 Intragovernmental Activity Report (FACTS I)" for Agency 73, Continued

Totals:	<u>\$407,148</u>	<u>\$13,913</u>	<u>\$393,236</u>
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Trading Partner:

18 -- U. S. Postal Service

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	(\$15)	\$0	(\$15)
24	\$968,048	\$0	\$968,048
Totals:	<u>\$968,033</u>	<u>\$0</u>	<u>\$968,033</u>

Trading Partner:

19 -- Department of State

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
24	\$15,164	\$15,164	\$0
Totals:	<u>\$15,164</u>	<u>\$15,164</u>	<u>\$0</u>

Trading Partner:

20 -- Department of the Treasury

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
02	\$14,959,953	\$2,317,170	\$12,642,783
03	\$954,636,984	\$925,059,098	\$29,577,886
17	\$6,704,061,159	\$6,704,061,159	\$0
22	\$1,871,743	\$674,074	\$1,197,669
23	\$20,935	\$18,937	\$1,998
24	\$243,770	\$177,773	\$65,996
29	\$0	(\$566,829)	\$566,829
Totals:	<u>\$7,675,794,544</u>	<u>\$7,631,741,382</u>	<u>\$44,053,161</u>

Trading Partner:

21 -- Department of the Army

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
23	\$515,911	\$0	\$515,911
24	\$258,245	\$0	\$258,245
Totals:	<u>\$774,156</u>	<u>\$0</u>	<u>\$774,156</u>

Trading Partner:

24 -- Office of Personnel Management

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
21	\$196,340	\$1,004,555	(\$808,215)
22	\$11,613	\$12,906	(\$1,293)
23	\$1	\$0	\$1
24	\$19,847,731	\$278,227	\$19,569,504
26	\$35,100,295	\$35,905,450	(\$805,154)

"FYE 2003 Intragovernmental Activity Report (FACTS I)" for Agency 73, Continued

Totals:	<u>\$55,155,980</u>	<u>\$37,201,137</u>	<u>\$17,954,842</u>
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Trading Partner:

36 -- Department of Veterans Affairs

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$165	\$0	\$165
23	\$209,061	\$175,482	\$33,579
24	\$86,377	\$338	\$86,039
29	\$0	\$218,784	(\$218,784)
Totals:	<u>\$295,603</u>	<u>\$394,604</u>	<u>(\$99,001)</u>

Trading Partner:

45 -- U.S. Equal Employment Opportunity Commission

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
24	\$567	\$567	\$0
Totals:	<u>\$567</u>	<u>\$567</u>	<u>\$0</u>

Trading Partner:

47 -- General Services Administration

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$1,006	\$0	\$1,006
23	\$344,554	\$0	\$344,554
24	\$50,875,632	\$0	\$50,875,632
Totals:	<u>\$51,221,192</u>	<u>\$0</u>	<u>\$51,221,192</u>

Trading Partner:

54 -- Federal Labor Relations Board

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
24	\$0	\$194	(\$194)
Totals:	<u>\$0</u>	<u>\$194</u>	<u>(\$194)</u>

Trading Partner:

57 -- Department of the Air Force

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$759	\$0	\$759
23	\$240,433	\$0	\$240,433
24	\$123,915	\$0	\$123,915
Totals:	<u>\$365,108</u>	<u>\$0</u>	<u>\$365,108</u>

"FYE 2003 Intragovernmental Activity Report (FACTS I)" for Agency 73, Continued

Trading Partner:

58 -- Federal Emergency Management Agency

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
24	\$600	\$0	\$600
Totals:	<u>\$600</u>	<u>\$0</u>	<u>\$600</u>

Trading Partner:

68 -- Environmental Protection Agency

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$0	\$17,193	(\$17,193)
23	\$107,440	\$0	\$107,440
24	\$100,000	\$121,302	(\$21,302)
Totals:	<u>\$207,440</u>	<u>\$138,494</u>	<u>\$68,946</u>

Trading Partner:

69 -- Department of Transportation

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
23	\$6,265	\$31,621	(\$25,356)
24	\$1,440,976	\$934,257	\$506,720
Totals:	<u>\$1,447,241</u>	<u>\$965,878</u>	<u>\$481,363</u>

Trading Partner:

70 -- Department of Homeland Security

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$0	\$150,014	(\$150,014)
24	\$0	\$66,304	(\$66,304)
Totals:	<u>\$0</u>	<u>\$216,319</u>	<u>(\$216,319)</u>

Trading Partner:

72 -- Agency for International Development

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$0	\$52,709	(\$52,709)
23	\$210,234	\$250,000	(\$39,766)
24	\$198,499	\$162,769	\$35,730
Totals:	<u>\$408,733</u>	<u>\$465,478</u>	<u>(\$56,745)</u>

Trading Partner:

75 -- Department of Health and Human Services

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$0	\$292,000	(\$292,000)

"FYE 2003 Intragovernmental Activity Report (FACTS I)" for Agency 73, Continued

24	\$279,234	\$593,000	(\$313,766)
Totals:	<u>\$279,234</u>	<u>\$885,000</u>	<u>(\$605,766)</u>

Trading Partner:

78 -- Farm Credit Administration

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$0	\$122,559	(\$122,559)
24	\$707,787	\$754,069	(\$46,282)
Totals:	<u>\$707,787</u>	<u>\$876,627</u>	<u>(\$168,840)</u>

Trading Partner:

80 -- National Aeronautics and Space Administration

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
23	\$3,489	\$85,211	(\$81,722)
24	\$60,289	\$0	\$60,289
Totals:	<u>\$63,778</u>	<u>\$85,211</u>	<u>(\$21,433)</u>

Trading Partner:

83 -- Export-Import Bank of the United States

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
24	\$50,519	\$0	\$50,519
Totals:	<u>\$50,519</u>	<u>\$0</u>	<u>\$50,519</u>

Trading Partner:

86 -- Department of Housing and Urban Development

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
24	\$52,696	\$6,948	\$45,748
Totals:	<u>\$52,696</u>	<u>\$6,948</u>	<u>\$45,748</u>

Trading Partner:

89 -- Department of Energy

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
23	\$95,383	\$0	\$95,383
24	\$0	\$59,059	(\$59,059)
Totals:	<u>\$95,383</u>	<u>\$59,059</u>	<u>\$36,324</u>

Trading Partner:

91 -- Department of Education

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
24	\$3,410	\$3,410	\$0

"FYE 2003 Intragovernmental Activity Report (FACTS I)" for Agency 73, Continued

Totals:	<u>\$3,410</u>	<u>\$3,410</u>	<u>\$0</u>
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Trading Partner:

95 -- Independent 95

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
24	\$0	\$300	(\$300)
Totals:	<u>\$0</u>	<u>\$300</u>	<u>(\$300)</u>

Trading Partner:

96 -- U.S. Army Corps of Engineers

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$8,487	\$5,650	\$2,837
24	\$3,077	\$5,650	(\$2,573)
Totals:	<u>\$11,565</u>	<u>\$11,301</u>	<u>\$264</u>

Trading Partner:

97 -- Office of the Secretary of Defense-Defense Agencies

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$0	\$1,255	(\$1,255)
23	\$0	\$5,000	(\$5,000)
24	\$0	\$19,819	(\$19,819)
Totals:	<u>\$0</u>	<u>\$26,074</u>	<u>(\$26,074)</u>

Trading Partner:

99 -- Treasury General Fund

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
02	\$13,699,799	\$0	\$13,699,799
03	\$13,699,799	\$0	\$13,699,799
18	\$179,501,981	\$0	\$179,501,981
22	\$427,796,161	\$0	\$427,796,161
24	(\$145,968,334)	\$0	(\$145,968,334)
29	\$3,198,904,290	\$0	\$3,198,904,290
Totals:	<u>\$3,687,633,695</u>	<u>\$0</u>	<u>\$3,687,633,695</u>

Grand Totals	<u>\$11,497,653,240</u>	<u>\$7,689,415,673</u>	<u>\$3,808,237,567</u>
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All Reciprocal Categories, including Category 29 (Unassigned), are included. Trading Partner 99, General Fund, as well as the Judiciary and Legislative Branches, are included. Intragovernmental Imputed Cost activity is excluded.